

State of Arizona  
House of Representatives  
Forty-seventh Legislature  
Second Regular Session  
2006

# **HOUSE BILL 2397**

AN ACT

AMENDING SECTION 35-149, ARIZONA REVISED STATUTES; RELATING TO PRIVATE FUNDS.

(TEXT OF BILL BEGINS ON NEXT PAGE)

1 Be it enacted by the Legislature of the State of Arizona:  
2       Section 1. Section 35-149, Arizona Revised Statutes, is amended to  
3 read:

4           35-149. Disposition of private funds: contributions and  
5           suspense funds: exception

6       A. Every department, institution, board or commission receiving  
7 private funds or contributions available for its support or for the purpose  
8 of defraying expenses or work done under its direction or other receipts  
9 which may be subject to refund or return to the sender or receipts which have  
10 not yet accrued to the state shall, in depositing such monies with the state  
11 treasurer as provided in this chapter, certify to the department of  
12 administration:

- 13           1. The source from which such monies were received.
- 14           2. The terms and conditions under which and the purpose for which they  
15 were received.
- 16           3. The names of the trustees or administrators of the funds or  
17 contributions.
- 18           4. The name of the person authorized to approve expenditures from each  
19 fund.

20       B. The department, institution, board or commission shall keep an  
21 accounting of each such fund or contribution mentioned in subsection A  
22 entirely separate and distinct from all other funds.

23       C. All disbursements from such funds and contributions shall be made  
24 on warrants or electronic funds transfer vouchers of the department of  
25 administration, ~~who~~ WHICH shall issue such warrants or electronic funds  
26 transfer vouchers only upon adequate vouchers approved by the person or  
27 persons authorized to approve the disbursements. Separate sets of accounts  
28 with each of such funds and contributions, and the receipts and disbursements  
29 thereof, shall be maintained by the department of administration.

30       D. The provisions of this chapter shall not apply to monies received  
31 by universities for the subsistence of dining halls, dormitories, bookstores  
32 or student activities, to federal monies or private monies of students  
33 received by state educational institutions, or to private monies of patients  
34 or inmates of state institutions, when such monies deposited with an officer  
35 of such an institution are declared not to be state monies.